



	NAV	WLY	YTD		2023
Bac Serena	9,149	0,55%	-0,22%	01/02/24	4,31%
Bac Prudente	11,663	0,55%	1,01%	01/02/24	8,21%
Bac Bilanciata	11,747	0,49%	0,49%	01/02/24	7,58%
Bac Strategica	13,220	0,59%	1,10%	01/02/24	10,07%
Bac Dinamica	13,990	0,73%	1,27%	01/02/24	12,19%
Life Previdente	10,012	0,83%	0,39%	01/02/24	8,06%
Life Equilibrata	10,188	0,53%	1,15%	01/02/24	8,23%
Life Dinamica	9,633	0,58%	1,59%	01/02/24	9,25%